

Government of the District of Columbia

FY 2005 Proposed Budget

Gross Funds

			FY 2005 Proposed Budget by Type of Funding							TOTAL FY 2005 Proposed Budget, Gross Funds
Appropriation Title (Thousands of Dollars)	FY 2003 Actuals Gross Funds	FY 2004 Approved Budget - Gross Funds	Local Funds	Other Funds	SUBTOTAL, General Fund	Federal Funds	Private Funds	SUBTOTAL, Gross Funds - less Intra District	Intra-District	
Agy Cde Agency Name	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
Governmental Direction and Support										
AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	11,397	12,161	12,489	0	12,489	0	0	12,489	0	12,489
AC0 OFFICE OF THE D.C. AUDITOR	1,429	1,541	1,651	0	1,651	0	0	1,651	0	1,651
DX0 ADVISORY NEIGHBORHOOD COMMISSIONS	843	880	880	0	880	0	0	880	0	880
AA0 OFFICE OF THE MAYOR	9,684	8,410	5,831	0	5,831	3,913	0	9,743	718	10,462
BA0 OFFICE OF SECRETARY	2,570	2,769	3,640	415	4,055	0	0	4,055	0	4,055
CW0 CUSTOMER SERVICE OPERATIONS	2,219	2,406	965	0	965	0	0	965	0	965
AE0 OFFICE OF CITY ADMINISTRATOR	33,154	38,339	7,440	24,760	32,199	78,689	0	110,889	503	111,392
RK0 OFFICE OF RISK MANAGEMENT	0	1,565	1,332	0	1,332	0	0	1,332	700	2,032
BE0 OFFICE OF PERSONNEL	10,714	11,473	11,151	1,456	12,606	0	0	12,606	1,904	14,510
HD0 HUMAN RESOURCES DEVELOPMENT	3,003	1,024	2,227	0	2,227	0	0	2,227	0	2,227
AS0 OFFICE OF FINANCE AND RESOURCE MANAGEMENT	159,180	3,703	4,411	964	5,375	0	0	5,375	183,033	188,408
PO0 OFFICE OF CONTRACTING AND PROCUREMENT	13,661	12,205	10,840	390	11,230	0	0	11,230	1,136	12,366
TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER	77,223	27,438	40,903	0	40,903	0	0	40,903	4,360	45,263
AM0 OFFICE OF PROPERTY MANAGEMENT	59,774	56,913	11,030	3,625	14,655	0	0	14,655	19,510	34,166
AF0 CONTRACT APPEALS BOARD	568	756	764	0	764	0	0	764	0	764
DL0 BOARD OF ELECTION & ETHICS	3,696	4,816	4,813	0	4,813	0	0	4,813	0	4,813
CJ0 OFFICE OF CAMPAIGN FINANCE	1,245	1,338	1,324	0	1,324	0	0	1,324	0	1,324
CG0 PUBLIC EMPLOYEE RELATIONS BOARD	624	686	692	0	692	0	0	692	0	692
CH0 OFFICE OF EMPLOYEE APPEALS	1,439	1,501	1,538	0	1,538	0	0	1,538	0	1,538
EA0 METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS	397	1,913	430	0	430	0	0	430	0	430
CB0 OFFICE OF THE CORPORATION COUNSEL	47,369	51,766	29,097	5,881	34,978	16,233	0	51,211	2,262	53,473
AD0 OFFICE OF THE INSPECTOR GENERAL	10,887	11,294	10,052	0	10,052	1,243	0	11,295	0	11,295
AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	88,858	88,815	94,760	9,180	103,940	932	0	104,872	3,526	108,398
EPC EMERGENCY PURCHASE CARDS	3,000	0	0	0	0	0	0	0	0	0
Total, Governmental Direction and Support	542,935	343,711	258,257	46,671	304,928	101,011	0	405,938	217,654	623,592
Economic Development and Regulation										
EB0 OFFICE OF THE DEPUTY MAYOR OF PLANNING	24,177	28,124	4,641	25,615	30,256	0	0	30,256	0	30,256
BD0 OFFICE OF PLANNING	7,827	6,646	6,070	0	6,070	450	0	6,520	0	6,520
EN0 OFFICE OF LOCAL BUSINESS DEVELOPMENT	959	1,129	1,041	0	1,041	0	0	1,041	0	1,041
TK0 OFFICE OF MOTION PICTURES AND TELEVISION	443	569	565	0	565	0	0	565	0	565
BJ0 OFFICE OF ZONING	2,371	2,553	2,584	0	2,584	0	0	2,584	0	2,584
DB0 DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT	52,765	93,532	2,353	74,460	76,812	47,986	0	124,798	0	124,798
CF0 DEPARTMENT OF EMPLOYMENT SERVICES	85,620	88,566	14,461	26,436	40,896	44,490	0	85,386	3,460	88,846
DK0 BOARD OF APPEALS AND REVIEW	260	69	0	0	0	0	0	0	0	0
DA0 BOARD OF REAL PROPERTY ASSES. & APPEALS	281	346	343	0	343	0	0	343	0	343
CR0 DEPT CONSUMER & REGULATORY AFFAIRS	30,612	30,941	23,527	8,332	31,859	0	0	31,859	93	31,952
LQ0 ALCOHOL BEVERAGE REGULATION ADMINISTRATION	2,712	3,526	0	3,533	3,533	0	0	3,533	0	3,533
BI0 DEPT. OF BANKING AND FINANCIAL INSTITUTIONS	2,146	2,646	0	0	0	0	0	0	0	0
DH0 PUBLIC SERVICE COMMISSION	6,572	6,970	0	7,079	7,079	125	125	7,329	0	7,329
DJ0 OFFICE OF THE PEOPLE'S COUNSEL	3,779	4,178	0	4,270	4,270	0	0	4,270	0	4,270
SR0 DEPT OF BANKING AND FINANCIAL INSTITUTIONS	9,349	10,244	0	13,148	13,148	0	0	13,148	0	13,148
CT0 OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS	6,531	4,701	0	4,000	4,000	0	0	4,000	0	4,000
Total, Economic Development and Regulation	236,405	284,743	55,584	166,873	222,456	93,050	125	315,631	3,553	319,185

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Agcy Cde Agency Name	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
Public Safety and Justice										
FA0 METROPOLITAN POLICE DEPARTMENT	371,191	377,967	355,419	9,430	364,849	3,670	0	368,518	29,697	398,215
FB0 FIRE AND EMERGENCY SERVICES DEPARTMENT	149,837	153,097	145,232	60	145,292	0	9	145,301	368	145,669
FD0 POLICE OFFICERS' & FIRE FIGHTERS' RETIREMENT SYSTEM	68,900	96,200	112,100	0	112,100	0	0	112,100	0	112,100
FL0 DEPARTMENT OF CORRECTIONS	101,784	101,012	120,548	0	120,548	0	0	120,548	1,423	121,971
FK0 NATIONAL GUARD	3,248	3,414	2,351	0	2,351	1,152	0	3,503	0	3,503
BN0 D.C. EMERGENCY MANAGEMENT AGENCY	15,227	5,412	3,277	0	3,277	1,777	0	5,054	0	5,054
DQ0 COMMISSION ON JUDICIAL DISABILITIES & TENURE	181	193	198	0	198	0	0	198	0	198
DV0 JUDICIAL NOMINATION COMMISSION	113	110	118	0	118	0	0	118	0	118
FH0 OFFICE OF CIVILIAN COMPLAINT REVIEW	1,324	1,481	1,626	0	1,626	0	0	1,626	0	1,626
FZ0 D.C. ADVISORY COMMISSION ON SENTENCING	483	634	480	0	480	0	0	480	0	480
FX0 CHIEF MEDICAL EXAMINER	6,420	6,539	6,650	112	6,762	0	0	6,762	0	6,762
FS0 OFFICE OF ADMINISTRATIVE HEARINGS	93	4,389	5,621	275	5,896	0	0	5,896	1,164	7,060
FI0 CORRECTIONS INFORMATION COUNCIL	47	170	170	0	170	0	0	170	0	170
FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	491	1,563	260	0	260	1,300	0	1,560	0	1,560
FV0 FORENSIC HEALTH AND SCIENCE LABORATORY	0	800	800	0	800	0	0	800	0	800
UC0 OFFICE OF UNIFIED COMMUNICATIONS	0	0	10,474	15,255	25,729	0	0	25,729	0	25,729
Total, Public Safety and Justice	719,339	752,979	765,324	25,131	790,455	7,899	9	798,363	32,651	831,015
Public Education System										
GA0 D.C. PUBLIC SCHOOLS	873,535	934,194	760,876	7,328	768,204	117,450	3,670	889,324	54,406	943,730
GX0 TEACHERS' RETIREMENT FUND	0	0	9,200	0	9,200	0	0	9,200	0	9,200
GD0 STATE EDUCATION OFFICE	58,448	70,814	10,444	176	10,620	49,914	0	60,533	0	60,533
GC0 D.C. PUBLIC CHARTER SCHOOLS	118,257	137,531	189,780	0	189,780	0	0	189,780	0	189,780
GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA	0	87,846	0	0	0	0	0	0	0	0
GG0 UNIVERSITY OF THE DISTRICT OF COLUMBIA SUBSIDY	50,544	0	48,656	0	48,656	0	0	48,656	0	48,656
CE0 D.C. PUBLIC LIBRARY	27,029	28,816	27,740	668	28,408	1,093	110	29,610	370	29,981
BX0 COMMISSION ON ARTS & HUMANITIES	3,233	2,513	1,620	800	2,420	523	0	2,942	20	2,962
Total, Public Education System	1,131,047	1,261,714	1,048,316	8,972	1,057,288	168,979	3,780	1,230,046	54,796	1,284,842
Human Support Services										
JA0 DEPARTMENT OF HUMAN SERVICES	418,627	399,703	267,560	2,132	269,692	180,358	0	450,050	2,759	452,809
RL0 CHILD AND FAMILY SERVICES AGENCY	208,329	208,303	160,385	650	161,035	34,665	414	196,114	39,614	235,728
RM0 DEPARTMENT OF MENTAL HEALTH	286,244	198,669	165,978	4,808	170,786	3,819	0	174,605	45,411	220,016
HC0 DEPARTMENT OF HEALTH	1,381,646	1,500,159	515,842	17,891	533,732	1,125,718	150	1,659,601	7,568	1,667,169
HA0 DEPT OF PARKS AND RECREATION	41,564	41,015	34,604	1,600	36,204	0	839	37,042	7,230	44,272
BY0 OFFICE ON AGING	20,422	20,702	14,740	0	14,740	6,151	0	20,891	250	21,141
PT0 PBC TRANSITION	0	0	0	0	0	0	0	0	0	0
BH0 UNEMPLOYMENT COMPENSATION FUND	8,967	8,124	8,124	0	8,124	0	0	8,124	0	8,124
BG0 DISABILITY COMPENSATION FUND	29,991	27,959	29,600	0	29,600	0	0	29,600	0	29,600
HM0 OFFICE OF HUMAN RIGHTS	1,796	1,891	2,281	0	2,281	233	0	2,514	0	2,514
BZ0 OFFICE ON LATINO AFFAIRS	3,727	4,001	3,206	0	3,206	0	0	3,206	808	4,013
JF0 D.C. ENERGY OFFICE	12,061	20,256	438	360	798	8,808	7,997	17,603	246	17,849
JY0 CHILDREN AND YOUTH INVESTMENT FUND	7,568	2,768	5,068	0	5,068	0	0	5,068	0	5,068
BR0 BROWNFIELD REMEDIATION	0	0	0	0	0	0	0	0	0	0
AP0 ASIAN AND PACIFIC ISLANDER AFFAIRS	203	345	353	0	353	0	0	353	0	353
VA0 OFFICE OF VETERANS AFFAIRS	234	235	239	0	239	0	0	239	0	239
MR0 MEDICAID RESERVE	74,138	55,054	0	0	0	0	0	0	0	0
RN0 INCENTIVES FOR ADOPTION OF CHILDREN	1,539	0	0	0	0	0	0	0	0	0
Total, Human Support Services	2,497,057	2,489,185	1,208,418	27,441	1,235,858	1,359,752	9,400	2,605,010	103,885	2,708,895

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Public Works										
KT0 DEPARTMENT OF PUBLIC WORKS	105,007	107,106	83,487	2,793	86,280	0	0	86,280	14,517	100,797
KA0 DEPARTMENT OF TRANSPORTATION	36,387	26,553	16,481	10,751	27,232	4,000	0	31,232	226	31,457
KV0 DEPARTMENT OF MOTOR VEHICLES	35,320	39,675	28,598	12,107	40,705	0	0	40,705	157	40,862
TC0 D.C. TAXI CAB COMMISSION	1,087	1,388	795	463	1,258	0	0	1,258	0	1,258
KC0 WASHINGTON METRO AREA TRANSIT COMMISSION	90	92	95	0	95	0	0	95	0	95
KE0 WASHINGTON METRO AREA TRANSIT AUTHORITY	154,531	166,129	165,700	0	165,700	0	0	165,700	0	165,700
KD0 SCHOOL TRANSIT SUBSIDY	3,803	3,650	4,670	0	4,670	0	0	4,670	0	4,670
Total, Public Works	336,225	344,594	299,826	26,114	325,940	4,000	0	329,939	14,900	344,840
Financing and Other										
RD0 RESERVE	0	0	0	0	0	0	0	0	0	0
DS0 REPAYMENT OF LOANS AND INTEREST	250,649	311,504	349,500	0	349,500	0	0	349,500	0	349,500
ZD0 REPAYMENT OF GENERAL FUND DEFICIT	39,043	0	0	0	0	0	0	0	0	0
ZA0 SHORT-TERM BORROWINGS	3,288	3,000	4,000	0	4,000	0	0	4,000	0	4,000
SB0 INAUGURAL EXPENSES	0	0	0	0	0	0	0	0	0	0
CP0 CERTIFICATES OF PARTICIPATION	2,280	4,911	11,252	0	11,252	0	0	11,252	4,000	15,252
ZH0 SETTLEMENTS AND JUDGMENTS	23,716	22,522	22,522	0	22,522	0	0	22,522	0	22,522
ZZ0 WILSON BUILDING	3,875	3,704	4,397	0	4,397	0	0	4,397	0	4,397
UP0 WORKFORCE INVESTMENTS	0	22,308	38,114	0	38,114	0	0	38,114	0	38,114
TT0 TOBACCO TRUST FUND	0	0	0	0	0	0	0	0	0	0
DO0 NON-DEPARTMENTAL	0	19,639	4,000	8,590	12,590	0	0	12,590	0	12,590
EP0 EMERGENCY PLANNING AND SECURITY FUND	10,624	10,935	0	0	0	15,000	0	15,000	0	15,000
TE0 ONE-TIME EXPENDITURES	0	11,267	2,660	0	2,660	0	0	2,660	0	2,660
TX0 TAX INCREMENT FINANCING (TIF) PROGRAM	0	1,940	9,710	0	9,710	0	0	9,710	0	9,710
CS0 CASH RESERVE	0	50,000	50,000	0	50,000	0	0	50,000	0	50,000
GR0 GRANT DISALLOWANCE	0	57,000	0	0	0	0	0	0	0	0
ELO EQUIPMENT LEASE OPERATING	0	0	23,109	0	23,109	0	0	23,109	0	23,109
SV0 EMERGENCY AND CONTINGENCY RESERVE FUNDS	0	0	17,702	0	17,702	0	0	17,702	0	17,702
Total, Financing and Other	333,475	518,731	536,966	8,590	545,556	15,000	0	560,556	4,000	564,556
Total General Operating Funds	5,796,482	5,995,658	4,172,690	309,791	4,482,481	1,749,690	13,314	6,245,485	431,440	6,676,924
Enterprise and Other Funds										
LA0 WATER AND SEWER AUTHORITY	249,304	259,095	0	275,289	275,289	0	0	275,289	0	275,289
LB0 WASHINGTON AQUEDUCT	0	55,553	0	46,872	46,872	0	0	46,872	0	46,872
SW0 STORM WATER	1,439	3,501	0	3,792	3,792	0	0	3,792	0	3,792
DC0 D.C. LOTTERY & CHARITABLE GAMES CONTROL BOARD	166,185	242,755	0	247,000	247,000	0	0	247,000	0	247,000
SC0 SPORTS AND ENTERTAINMENT COMMISSION	12,340	13,979	0	7,322	7,322	0	0	7,322	0	7,322
DY0 D.C. RETIREMENT BOARD	7,446	13,895	0	15,277	15,277	0	0	15,277	0	15,277
FP0 CORRECTIONAL INDUSTRIES	0	0	0	0	0	0	0	0	0	0
ES0 WASHINGTON CONVENTION CENTER AUTHORITY	65,217	69,742	0	77,176	77,176	0	0	77,176	0	77,176
NC0 NATIONAL CAPITAL REVITALIZATION CORPORATION	0	7,849	0	7,850	7,850	0	0	7,850	0	7,850
GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA	0	0	48,656	19,434	68,091	15,192	873	84,156	5,473	89,629
Total, Enterprise and Other Funds	501,931	666,369	48,656	700,013	748,669	15,192	873	764,734	5,473	770,208
Grand Total, DISTRICT GOVERNMENT	6,298,414	6,662,026	4,221,346	1,009,804	5,231,150	1,764,882	14,187	7,010,219	436,913	7,447,132

** Note: Agency budgets in this table are entered at the whole dollar but rounded to nearest thousands of dollars by funding type.
This may cause rounding differences at the Gross Funds level.